



LOS ANGELES COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT

April 21, 2009

TO: Honorable Don Knabe
Chair, Fourth Supervisorial District

FROM: Russ Guiney
Director

SUBJECT: **QUARTERLY STATUS REPORT FOR MARCH 31, 2009
REGIONAL PARK AND OPEN SPACE DISTRICT**

This is the First Quarterly Status Report of calendar year 2009 for the Los Angeles County Regional Park and Open Space District (the District). The allocation of funds to the different agencies shown in the two tables below reflects the updated transfer and assignment of funds, showing which agency has the right to apply for funds.

PROPOSITION A – 1992

The status of the \$540 million allocated for projects under the Safe Neighborhood Parks Proposition of 1992, as of March 31, 2009, is as follows:

Agency	Prop. A - 92 Allocation	Prop. A-92 Committed	Percent Committed	Prop. A - 92 Paid Out
Cities	\$286,971,711 *	\$286,539,784	99.85%	\$272,716,659
<u>L.A. County</u>				
Parks & Recreation	\$120,689,427 *	\$120,689,415	100.00%	\$115,387,658
Beaches & Harbors	\$21,376,000	\$19,172,692	89.69%	\$19,172,692
Public Works	\$740,000	\$740,000	100.00%	\$446,443
Museums	\$5,000,000	\$5,000,000	100.00%	\$5,000,000
Total County	\$147,805,427	\$145,602,107	98.51%	\$140,006,793
<u>S.M.Mtns.Conservancy</u>				
SMMC	\$42,735,000	\$42,735,000	100.00%	\$42,113,020
SMMC - Competitive	\$5,345,000	\$5,344,296	99.99%	\$3,815,473
Total SMMC	\$48,080,000	\$48,079,296	100.00%	\$45,928,493
Other Agencies	\$21,487,862	\$21,485,518	99.99%	\$20,429,328
<u>Competitive</u>				
Cities, Nonprofit & Qualified	\$31,143,543	\$29,032,110	93.22%	\$27,985,217
Dept. of Parks & Rec	\$511,457	\$511,457	100.00%	\$155,025
Dept. of Public Works	\$4,000,000	\$2,661,669	66.54%	\$2,396,630
Total Competitive	\$35,655,000	\$32,205,236	90.32%	\$30,536,872
TOTAL AGENCIES	\$540,000,000	\$533,911,941	98.87%	\$509,618,145

* \$293,429 of the Department of Parks and Recreation's 1992 Proposition Fund was reallocated to the City of Santa Monica.

PROPOSITION A – 1996

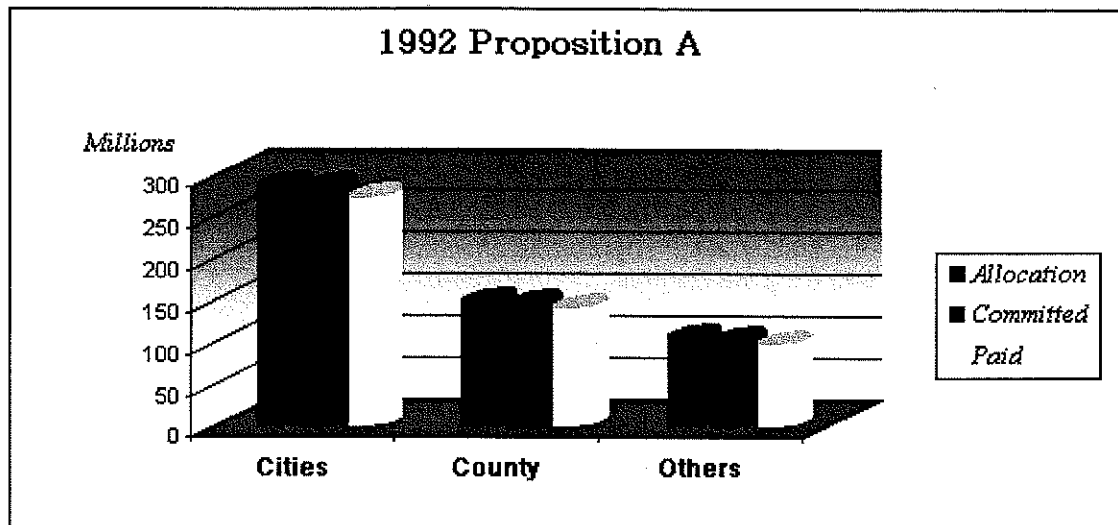
The status of the additional \$319 million allocated for projects under the Safe Neighborhood Parks Proposition of 1996, as of March 31, 2009, is as follows:

Agency	Prop. A - 96 Allocation	Prop. A - 96 Committed	Percent Committed	Prop. A - 96 Paid Out
Cities	\$138,971,627 *	\$138,387,549	99.58%	\$112,738,763
<u>L.A. County</u>				
Parks & Recreation	\$81,766,373 *	\$81,766,359	100.00%	\$69,025,802
Beaches & Harbors	\$5,185,000	\$4,765,033	91.90%	\$3,265,228
Public Works	\$60,000	\$60,000	100.00%	\$0
Museums	\$5,000,000	\$5,000,000	100.00%	\$4,565,000
Total County	\$92,011,373	\$91,591,391	99.54%	\$76,856,029
<u>S.M.Mtns.Conservancy</u>				
SMMC	\$39,190,000	\$39,190,000	100.00%	\$35,793,543
SMMC - Competitive	\$3,760,274	\$3,760,274	100.00%	\$1,235,274
Total SMMC	\$42,950,274	\$42,950,274	100.00%	\$37,028,816
Other Agencies	\$30,827,000	\$20,827,000	67.56%	\$20,592,718
<u>Competitive</u>				
Cities, Nonprofit & Qualified	\$8,639,729	\$6,858,523	79.38%	\$6,655,409
Children & Family Svcs	\$500,000	\$0	0.00%	\$0
Dept of Parks & Rec	\$1,099,997	\$1,099,997	100.00%	\$1,077,747
Dept. of Public Works	\$4,000,000	\$3,608,822	90.22%	\$3,436,233
Total Competitive	\$14,239,726	\$11,567,342	81.23%	\$11,169,390
TOTAL AGENCIES	\$319,000,000	\$305,323,556	95.71%	\$258,385,716

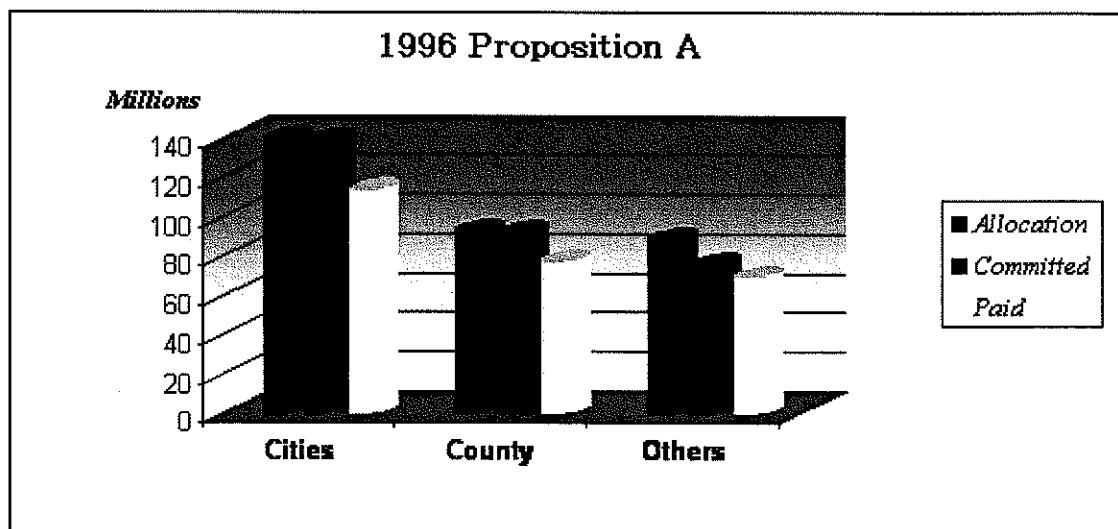
* \$135,554 of the Department of Parks and Recreation's 1996 Proposition Fund was reallocated to the City of Santa Monica.

Graphs

Graphic tables are presented on the next page to illustrate amounts allocated, committed and paid as of March 31, 2009.



1992 Proposition A As of March 31, 2009				
	Cities	County	Others	Total
Allocation	286,971,711	147,805,427	105,222,862	540,000,000
Committed	286,539,784	145,602,107	101,770,051	533,911,941
Paid	272,716,659	140,006,793	96,894,693	509,618,145



1996 Proposition A As of March 31, 2009				
	Cities	County	Others	Total
Allocation	138,971,627	92,011,373	88,017,000	319,000,000
Committed	138,387,549	91,591,391	75,344,616	305,323,556
Paid	112,738,763	76,856,029	68,790,924	258,385,716

STATUS OF EXCESS FUNDS

As of March 31, 2009

Allocation Category	Cumulative Available	Total Board Allocations	Unallocated Balance	Grants Awarded	Grants Paid
1st District					
"Big 5" *	\$ 13,759,124.40	\$ 3,467,050.00	\$ 10,292,074.40	\$ 3,467,050.00	\$ 2,667,373.69
Cities	\$ 6,879,562.20	\$ 2,761,599.64	\$ 4,117,962.56	\$ 2,561,599.64	\$ 2,335,220.09
County	\$ 6,879,562.20	\$ 2,561,599.64	\$ 4,317,962.56	\$ 2,561,599.64	\$ 1,524,830.00
Competitive	\$ 3,057,583.20	\$ 2,608,803.20	\$ 448,780.00	\$ 2,608,803.20	\$ 1,188,314.87
District Total	\$ 30,575,832.00	\$ 11,399,052.48	\$ 19,176,779.52	\$ 11,199,052.48	\$ 7,715,738.65
2nd District					
"Big 5" *	\$ 13,759,124.40	\$ 13,759,124.40	\$ -	\$ 13,759,124.40	\$ 4,922,331.83
Cities	\$ 6,879,562.20	\$ 6,794,297.20	\$ 85,265.00	\$ 4,722,427.20	\$ 967,396.86
County	\$ 6,879,562.20	\$ 5,971,307.39	\$ 908,254.81	\$ 5,971,307.39	\$ 844,384.52
Competitive	\$ 3,057,583.20	\$ 1,651,183.00	\$ 1,406,400.20	\$ 1,651,183.00	\$ 129,998.42
District Total	\$ 30,575,832.00	\$ 28,175,911.99	\$ 2,399,920.01	\$ 26,104,041.99	\$ 6,864,111.63
3rd District					
"Big 5" *	\$ 14,259,124.40	\$ 8,739,000.00	\$ 5,520,124.40	\$ 8,739,000.00	\$ 4,610,483.75
Cities	\$ 6,379,562.20	\$ 1,839,017.00	\$ 4,540,545.20	\$ 1,699,017.00	\$ 900,000.00
County	\$ 6,879,562.20	\$ 1,605,000.04	\$ 5,274,562.16	\$ 1,605,000.04	\$ 349,877.38
Competitive	\$ 3,057,583.20	\$ 851,443.20	\$ 2,206,140.00	\$ 851,443.20	\$ 31,443.20
District Total	\$ 30,575,832.00	\$ 13,034,460.24	\$ 17,541,371.76	\$ 12,894,460.24	\$ 5,891,804.33
4th District					
"Big 5" *	\$ 13,259,124.40	\$ 7,715,000.00	\$ 5,544,124.40	\$ 7,715,000.00	\$ 15,000.00
Cities	\$ 7,379,562.20	\$ 3,900,000.00	\$ 3,479,562.20	\$ 3,485,000.00	\$ 2,947,000.00
County	\$ 6,879,562.20	\$ 3,745,000.00	\$ 3,134,562.20	\$ 3,745,000.00	\$ -
Competitive	\$ 3,057,583.20	\$ 1,684,893.68	\$ 1,372,689.52	\$ 2,099,893.68	\$ 687,055.43
District Total	\$ 30,575,832.00	\$ 17,044,893.68	\$ 13,530,938.32	\$ 17,044,893.68	\$ 3,649,055.43
5th District					
"Big 5" *	\$ 13,759,124.40	\$ 13,530,000.00	\$ 229,124.40	\$ 13,530,000.00	\$ 11,095,991.62
Cities	\$ 6,879,562.20	\$ 5,108,133.40	\$ 1,771,428.80	\$ 5,108,133.40	\$ 1,848,291.51
County	\$ 6,879,562.20	\$ 4,583,233.40	\$ 2,296,328.80	\$ 4,583,233.40	\$ 1,967,087.67
Competitive	\$ 3,057,583.20	\$ 1,851,443.20	\$ 1,206,140.00	\$ 1,851,443.20	\$ 319,673.71
District Total	\$ 30,575,832.00	\$ 25,072,810.00	\$ 5,503,022.00	\$ 25,072,810.00	\$ 15,231,044.51
Total					
"Big 5" *	\$ 68,795,622.00	\$ 47,210,174.40	\$ 21,585,447.60	\$ 47,210,174.40	\$ 23,311,180.89
Cities	\$ 34,397,811.00	\$ 20,403,047.24	\$ 13,994,763.76	\$ 17,576,177.24	\$ 8,997,908.46
County	\$ 34,397,811.00	\$ 18,466,140.47	\$ 15,931,670.53	\$ 18,466,140.47	\$ 4,686,179.57
Competitive	\$ 15,287,916.00	\$ 8,647,766.28	\$ 6,640,149.72	\$ 9,062,766.28	\$ 2,356,485.63
District Total	\$ 152,879,160.00	\$ 94,727,128.39	\$ 58,152,031.61	\$ 92,315,258.39	\$ 39,351,754.55

RG:IV:ja

c: Chief Executive Office
 Executive Office, Clerk of the Board
 County Counsel
 Treasurer and Tax Collector